

## **AGENDA**

Waukesha County Finance Committee

Wednesday, March 3, 2004 – 8:45 a.m.

Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes of February 18, 2004

Executive Committee Report

Schedule Next Meeting Dates

Announcements

Correspondence

Meeting Approvals

Future Agenda Items

Information Mgmt. Panel Report

### **ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Update on Fiscal Issues Concerning the Health & Human Services Automated Systems Capital Project
2. Update on the CUBS System Capital Project
3. Year-End Report on Collections
4. Ordinance 158-O-142: Endorse the Receipt and Expenditure of Wisconsin Department of Health and Family Services, Bureau of Environmental Health, Capacity Development Grant to Monitor for the Presence of Cylindrospermopsis in Waukesha County Lakes
5. Ordinance 158-O-145: Approve Orchard Ridge Recycling and Disposal Facility Expansion Agreement
6. Ordinance 158-O-144: Transfer Funds for UWW Switch/Transformer/Cable Replacement
7. Review Waukesha County Unannounced Cash Counts Internal Audit – December, 2003

<b><u>Item</u></b>	<b><u>Appearance by:</u></b>	<b><u>Approx. Time</u></b>
1	Health & Human Services and Information Systems Staff	9:00 a.m.
2, 3	Collections & Business Services Manager Sean Sander	9:30 a.m.
4	Environmental Health Manager George Morris	10:30 a.m.
5	Parks & Land Use Director Dale Shaver	10:40 a.m.
6	Public Works Director Rich Bolte	11:00 a.m.
7	Internal Audit Staff	11:30 a.m.

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Patricia A. Haukohl, Chair